

UNIT NAME: NATURE WORKS CONSERVANCY DISTRICT

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>2 DRAINAGE</u>	
OTHER TAXES	\$243,424.77
<b>Total for: TAXES</b>	<b>\$243,424.77</b>
INTEREST EARNED	\$813.82
<b>Total for: MISCELLANEOUS</b>	<b>\$813.82</b>
TRANSFER OF FUNDS-OTHER	\$26,648.11
TRANSFER OF FUNDS-OTHER	\$51,129.78
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$77,777.89</b>
<b>TOTAL RECEIPTS FOR 2 DRAINAGE</b>	<b>\$322,016.48</b>
<b>Total Receipts:</b>	<b>\$322,016.48</b>